



# Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005849 - ABDUL RAHAMAN KAMIL

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	09/02/2024	TIBAN/32100406	SO	24023688321	MANSOOR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	1,270.50	0.50	0.50
BAN	14/06/2024	TIBAN/46204495	SO	24065752121	BHARATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	1,270.00	1.00	1.50
BAN	12/07/2024	TIBAN/46206358	SO	24076241892	SHIV	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	694.50
KER	12/07/2024	TIKER/45160965	SO	24076245221	AARCHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,383.50
							<b>3,924.00</b>	<b>2,540.50</b>		<b>1,383.50</b>

After Adjusting Pending Cheques, If Any : **1,383.50**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,383.50**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005849**  
*(the first 7 digits are alphabet)*  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.